

**Bank Reconciliation up to 31/01/2024 for Cashbook No 3 - Current Bank A/C (UTB)**

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
21/12/2023	2010506	500.00			500.00	<input type="checkbox"/>	Kevin Iles
21/12/2023	2010508	67.67			67.67	<input type="checkbox"/>	Elizabeth Martin
21/12/2023	2010509	67.67			67.67	<input type="checkbox"/>	Elizabeth Martin
21/12/2023	2010510	67.67			67.67	<input type="checkbox"/>	Elizabeth Martin
21/12/2023	2010511	8.95			8.95	<input type="checkbox"/>	Elizabeth Martin
21/12/2023	2010512	8.95			8.95	<input type="checkbox"/>	Elizabeth Martin
21/12/2023	2010513	8.95			8.95	<input type="checkbox"/>	Elizabeth Martin
21/12/2023	2010514	9.80			9.80	<input type="checkbox"/>	Elizabeth Martin
21/12/2023	2010515	6,627.30		6,627.30		R <input checked="" type="checkbox"/>	Bradenstoke Village Hall
01/01/2024	2010517	378.00		378.00		R <input checked="" type="checkbox"/>	PKF Littlejohn
02/01/2024	2010518	456.00		456.00		R <input checked="" type="checkbox"/>	RKM Construction
08/01/2024	VAT Refund		4,276.28	4,276.28		R <input checked="" type="checkbox"/>	Receipt(s) Banked
09/01/2024	2010519	62.16		62.16		R <input checked="" type="checkbox"/>	NEST Pensions
15/01/2024	2010520	17.00		17.00		R <input checked="" type="checkbox"/>	Charlton Baker
22/01/2024	2010521	8,754.00		8,754.00		R <input checked="" type="checkbox"/>	Franklins Garden Supplies
22/01/2024	2010522	135.49		135.49		R <input checked="" type="checkbox"/>	Elizabeth Martin
22/01/2024	2010523	91.49		91.49		R <input checked="" type="checkbox"/>	Eon Electricity
22/01/2024	2010524	11.99		11.99		R <input checked="" type="checkbox"/>	Hugofox
22/01/2024	2010525	1,000.00		1,000.00		R <input checked="" type="checkbox"/>	Kevin Iles
29/01/2024	2010526	1,266.39		1,266.39		R <input checked="" type="checkbox"/>	Elizabeth Martin
29/01/2024	2010527	36.49		36.49		R <input checked="" type="checkbox"/>	Castle Water
31/01/2024	2010528	456.00		456.00		R <input checked="" type="checkbox"/>	RKM Construction
		<u>20,031.97</u>	<u>4,276.28</u>				

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....